

**CORNERSTONE BANK**3095 15TH STREET W
DICKINSON ND 58601**RETURN SERVICE REQUESTED**STARK ENERGY INC
1860 4TH AVE E
DICKINSON ND 58601-3362**Statement Ending 06/28/2024**

STARK ENERGY INC

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Customer Number: XXXXXXXXXX245

For Customer Service:Customer Service: 701-456-0700
1-888-297-2100

Online: www.cornerstonebanks.net



Mobile Banking: www.cornerstonebanks.net

Mail: 3095 15th Street West
Dickinson, ND 58601**Summary of Accounts**

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$4,041.94

SIMPLY EASY BUSINESS - XXXXXXXXXX245**Account Summary**

Date	Description	Amount
06/01/2024	Beginning Balance	\$992.97
	6 Credit(s) This Period	\$18,223.27
	41 Debit(s) This Period	\$15,174.30
06/28/2024	Ending Balance	\$4,041.94
	Service Charges	\$2.00

Deposits

Date	Description	Amount
06/27/2024	DEPOSIT CSI (6/4- 6/6/24)	\$3,332.50

Electronic Credits

Date	Description	Amount
06/18/2024	RIVIERA FINANCE CORP PAY CHSTA015 Batch #1710	\$2,632.50
06/21/2024	STARK ENERGY, IN ACCTVERIFY 13262230	\$0.43

Other Credits

Date	Description	Amount
06/05/2024	Incoming Wire 76276267 RIVIERA FINANCE INC Batch #1708	\$6,782.84
06/13/2024	Incoming Wire 76521223 RIVIERA FINANCE INC Batch #1709	\$3,462.50
06/24/2024	Incoming Wire 76791423 RIVIERA FINANCE INC Batch #1711	\$2,012.50

Electronic Debits

Date	Description	Amount
06/06/2024	XX8795 POS PURCHASE AT 06/05 16:07 MUDFLAP FU* 06/0 PALO ALTO CA 00077886 Fuel	\$304.06
06/07/2024	XX8795 POS PURCHASE AT 06/06 18:12 LINDE GAS & EQUI DANBURY CT 25395199	\$123.63
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:43 WM SUPERCENTER # DICKINSON ND	\$29.31
06/10/2024	XX8795 POS WITHDRAWAL. 06/10 10:06 OK Tire - OK Tir WATFORD CITY ND	\$55.00
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:14 RED ROCK FORD OF DICKINSON ND	\$194.26



8. ENTER FINAL BALANCE AS PER STATEMENT		
9. ADD ANY DEPOSITS NOT CREDITED		
10. TOTAL		
11. SUBTRACT CHECKS OUTSTANDING		
12. BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		



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Statement Ending 06/28/2024

STARK ENERGY INC

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SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/10/2024	XX8795 POS PURCHASE AT 06/07 17:16 MUDFLAP FU* 06/0 PALO ALTO CA 01583250 Fuel	\$274.74
	668192	
06/10/2024	XX8795 POS PURCHASE AT 06/07 12:36 PROGRESSIVE INS 855-758-0945 OH Insurance	\$683.41
	15176589 0607	
06/10/2024	XX8795 POS PURCHASE AT 06/06 10:59 RED ROCK FORD OF DICKINSON ND Repair/Maintenance	\$1,875.92
	50750985 157979	
06/11/2024	XX8795 POS PURCHASE AT 06/10 10:50 MUDFLAP FU* 06/1 PALO ALTO CA 18317732 Fuel	\$64.78
	290680	
06/12/2024	XX8795 POS PURCHASE AT 06/12 03:56 MUDFLAP FU* 06/1 PALO ALTO CA 11461709 Fuel	\$294.93
	406790	
06/13/2024	XX8795 POS PURCHASE AT 06/13 13:17 Wal-Mart Super C DICKINSON ND 15670045	\$4.12
	416575	
06/13/2024	XX8795 POS WITHDRAWAL. 06/13 13:31 O'REILLY 1865 DICKINSON ND 02786802	\$27.83
	795670	
06/13/2024	XX8886 RECUR PURCHASE. 06/12 18:12 INTUIT * QBooks O CL.INTUIT.COM CA	\$200.00
	72463743 99 Office Supplies/Software	
06/14/2024	XX8795 POS PURCHASE AT 06/13 14:42 PRAIRIE AUTO PAR DICKINSON ND 08141471	\$86.23
	618065	
06/14/2024	XX8795 POS WITHDRAWAL. 06/14 02:44 SUPERPUMPER INC BELFIELD ND 28128901	\$270.11
	033776	
06/14/2024	IPFS866-412-2561 IPFSPMTMOK B37658	\$2,689.65
06/17/2024	XX8795 POS PURCHASE AT 06/15 13:40 PRAIRIE AUTO PAR DICKINSON ND 80073242	\$36.73
	673255	
06/17/2024	XX8795 POS PURCHASE AT 06/14 12:27 BELFIELD AUTOMOT BELFIELD ND 49310398	\$167.97
	937459	
06/17/2024	XX8795 POS PURCHASE AT 06/15 04:48 CENEX-SUPERPUMPE BELFIELD ND	\$189.56
	57670287 421860	
06/17/2024	XX8795 POS WITHDRAWAL. 06/16 06:08 SUPERPUMPER INC BELFIELD ND 28128901	\$216.51
	290836	
06/17/2024	XX8795 POS PURCHASE AT 06/14 17:04 ALLSTATE PETERBI 701-2259424 ND	\$361.06
	10616087 5063	
06/20/2024	XX8795 POS WITHDRAWAL. 06/19 08:51 SIMONSON N DICK DICKINSON ND 46383901	\$46.45
	615653	
06/20/2024	XX8795 POS PURCHASE AT 06/19 11:19 CHARBONNEAU CAR DICKINSON ND	\$183.39
	26525893 336344 Repair/Maintenance	
06/21/2024	XX8795 POS PURCHASE AT 06/20 17:02 CONOCO - DANS IN BELFIELD ND 42682983	\$58.15
	877428	
06/21/2024	STARK ENERGY, IN ACCTVERIFY 13262230	\$0.43
06/24/2024	XX8795 POS PURCHASE AT 06/21 17:03 PREBLE MEDICAL S MANDAN ND 19946403	\$62.10
	068116 Drug & Alcohol Testing	
06/24/2024	XX8795 POS PURCHASE AT 06/21 16:45 RED ROCK FORD OF DICKINSON ND	\$82.37
	39081309 615758	
06/24/2024	XX8795 POS PURCHASE AT 06/21 13:40 R & R AUTO FARM DICKINSON ND 50193406	\$359.69
	093801	
06/24/2024	SPRUCE VALLEY PA INVOICE 13262230 Payroll Services	\$58.40
06/24/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230 Payroll Tax	\$500.71
06/26/2024	XX8795 POS PURCHASE AT 06/25 15:55 CONOCO - DANS IN BELFIELD ND 89689416 Fuel	\$54.83
	628296	
06/26/2024	XX8795 POS PURCHASE AT 06/25 05:39 CENEX-SUPERPUMPE BELFIELD ND Fuel	\$389.55
	87699381 278834	
06/26/2024	XX8795 POS PURCHASE AT 06/25 13:37 J AND J OPERATIN DICKINSON ND 14075657	\$614.14
	546519 Repair/Maintenance	
06/26/2024	ROUGH RIDER ELECT WEB PMTS H3ZLNN Shop Utilities	\$481.90
06/26/2024	UNITED FIN CAS INS PREM POL XXXXX6096 Insurance	\$2,133.45

SIMPLY EASY BUSINESS - XXXXXXXXXXXX245 (continued)**Other Debits**

Date	Description	Amount
06/05/2024	INCOMING WIRE FEE 76276267 Bank Fee	\$15.00
06/13/2024	INCOMING WIRE FEE 76521223 Bank Fee	\$15.00
06/21/2024	MISCELLANEOUS DEBIT Payroll	\$951.93
06/24/2024	INCOMING WIRE FEE 76791423 Bank Fee	\$15.00
06/28/2024	SERVICE CHARGE Bank Fee	\$2.00

Checks

Check #	Date	Amount
2038	06/21/2024	\$1,000.00 Payroll

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2024	\$7,760.81	06/13/2024	\$7,076.32	06/24/2024	\$4,385.31
06/06/2024	\$7,456.75	06/14/2024	\$4,030.33	06/26/2024	\$711.44
06/07/2024	\$7,333.12	06/17/2024	\$3,058.50	06/27/2024	\$4,043.94
06/10/2024	\$4,220.48	06/18/2024	\$5,691.00	06/28/2024	\$4,041.94
06/11/2024	\$4,155.70	06/20/2024	\$5,461.16		
06/12/2024	\$3,860.77	06/21/2024	\$3,451.08		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00



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Customer Number: XXXXXXXXX245

Ch. STARK ENERGY INC				
Branch:	9 Dickinson Main	DIN:	000006162242	
Station:	DW01	Date/Time:	06/21/2024 2:14 PM	
Teller #:	3007 Seq #: 22	Batch #:	2	Trans #: 7
Employee:	Campbell, Tiffani			
Description:	<i>Payroll</i>			
CORNERSTONE BANK				
AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	540120000	9000017245	037	\$951.93
		06/21/2024		

Checking Deposit Deposit				
Branch:	9 Dickinson Main	DIN:	000059044954	
Station:	DW05	Date/Time:	06/27/2024 11:58 AM	
Teller #:	9005 Seq #: 11	Batch #:	2	Trans #: 7
Employee:	Richard, Michelle			
Description:				
CORNERSTONE BANK				
AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000017245	009	\$3,332.50
		06/27/2024		

Stark Energy Inc		2038
Debit: In-Possession		77-71913
Case NO. 24-30168		
PO Box 748		
Dickinson ND 58602		
Pay to the order of	<i>Robert C. Fethy</i>	\$ 1,000.00
<i>one thousand AND NO/100</i>		Dollars
CORNERSTONE BANK		
www.cornerstonebank.net		
For	<i>Pay Roll</i>	
1:091300719:9000017245:2038		
#2038	06/21/2024	\$1,000.00

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